

## Budget for Storm Water Utility

<b><u>Revenue</u></b>	<b>Count</b>	<b>Monthly Fee</b>	<b>Total</b>
Residential	39,378	\$1.50	\$708,804
Commercial	914	\$2.50	\$27,420
Total Accounts:	40,292	<u>Total Income:</u>	<u>\$736,224</u>
<b><u>Charges</u></b>			
		MLGW Fee (2.0 %)	14,724
		MLGW Wire Transfer Fee (\$75/month)	900
		DL charge offs (varies)	11,600
		<u>Total Revenue:</u>	<u>\$709,000</u>
<b><u>Expenses</u></b>			
Salaries and fringes			\$155,200
Materials, supplies, custodial, data processing, membership dues & training			\$12,600
Communication services, printer, copier, postage and GIS services			\$12,200
Vehicle maintenance, fuel and insurance			\$19,000
Building and equipment maintenance and utility services			\$16,000
Outside Consultants			\$40,000
Outside Contracts			\$145,000
		<u>Annual Expenses:</u>	<u>\$400,000</u>
<b><u>Reserve</u></b>			
CIP (reserve)			\$309,000
		<u>Total Expenses:</u>	<u>\$709,000</u>
		<u>Total Revenues:</u>	<u>-709,000</u>
		<u>Balance:</u>	<u>\$0</u>